

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 26, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	27-Day Bill	
CUSIP Number	912796BR9	
High Rate ¹	0.065%	
Allotted at High Price	52.02%	
Investment Rate ²	99.995125	
	0.066%	
Median Rate ³	0.055%	
Low Rate ⁴	0.000%	
Issue Date	November 29, 2013	
Maturity Date	December 26, 2013	
	Tendered	Accepted
Competitive	\$169,448,809,800	\$44,406,859,800
Noncompetitive	\$258,789,100	\$258,789,100
FIMA (Noncompetitive)	\$335,400,000	\$335,400,000
Subtotal ⁵	\$170,042,998,900	\$45,001,048,900⁶
SOMA	\$0	\$0
Total	\$170,042,998,900	\$45,001,048,900
	Tendered	Accepted
Primary Dealer ⁷	\$141,400,000,000	\$27,250,230,000
Direct Bidder ⁸	\$15,275,000,000	\$7,510,350,000
Indirect Bidder ⁹	\$12,773,809,800	\$9,646,279,800
Total Competitive	\$169,448,809,800	\$44,406,859,800

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$170,042,998,900/\$45,001,048,900 = 3.78

⁶Awards to TreasuryDirect = \$160,213,400.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.